
Service Announcement

02 September 2014

Greece: launch of the link with Bank of Greece

As part of its commitment to enhance its offer for cross-border services, Monte Titoli is pleased to announce its customers that, effective 22nd September 2014, the new service for versus-Payment (DVP) and free of payment (FOP) settlement of operations in Greek Government Bonds with Bank of Greece (BoG), will be launched.

The link will work on a fully matched basis, also for Free-of-Payment (FOP) instructions, requiring participants to instruct also FOP receipts, as per the internationally recognised best practice, thus allowing them to have control on receipts of securities.

Following launch of the new link Monte Titoli, in its continuous effort to improve its commissions as an Investor CSD, will decrease its safekeeping fees on Greek Government Bonds by 22% and settlement fees by 87%.

Monte Titoli's account number at BoG, both for DVP and FOP operations is 9306.

Operating hours for participants to instruct 'same-day' settlement instructions in the link with BoG are as follows:

- **FOP:** 8:00 – 13:50
- **DVP:** 8:00 – 13:50.

Formats of the related messages are published in the updated version of document 'Instructions Formats', which is available on LSEG/Monte Titoli's website in conjunction with the 'Quick Market Guide' (Tablemat) for the domestic Greek market at the following link:

<http://www.lseg.com/post-trade-services/settlement-and-custody/monte-titoli/cross-border/securities-markets/greece>



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